

Maine Drinking Water State Revolving Loan Fund

Attachment A

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2005 Funds

Category	Funds Available	Funds Allotted	Less Draws	Balance	Credit Banked
Maine's 1% share of EPA Federal Funds	8,303,100	8,835,840	(see note below)		
Less Set-Aside Funds:					
a. Administration (up to 4%)	332,124	332,124	-	332,124	-
1. Me Bond Bank		99,637	-	99,637	
2. Drinking Water		232,487	-	232,487	
b. Technical Assistance (up to 2%)	166,062	166,062	-	166,062	-
1. Me Rural Water (1%)		83,031	-	83,031	
2. Drinking Water		83,031	-	83,031	
a) MRWA		83,031	-	83,031	
b) MWUA		-	-	-	
c. Drinking Water Program (up to 10%)	830,310	830,310	-	830,310	-
1. PWSS Program		642,049	-	642,049	
2. Source Water		135,668	-	135,668	
3. Capacity Development		-	-	-	
4. Operator Certification		52,593	-	52,593	
d. Other State Set-Aside (up to 15%)	1,245,465	757,224	-	757,224	
1. Land Acquisition		-	-	-	
LA Loan Repayments - Principal		-	-	-	
(in fiscal year received) - Interest		-	-	-	
Total Funds Available for LA Loans		-	-	-	
2. Source Water Protection					
3. Assistance for Capacity Development		359,914	-	359,914	
4. Wellhead Protection		397,310	-	397,310	
5. Delineation Source Protection		-	-	-	
Total Set-Aside Funds: (up to 31%)	2,573,961	2,085,720	-	2,085,720	
Remainder of Federal \$'s for DWSRF Projects		6,750,120	-	6,750,120	
State Match (20% of Federal Grant)		1,767,168	-	1,767,168	
Total Federal & State \$'s for Project Loans		8,517,288	-	8,517,288	
Plus: Uncommitted Funds from Prior Grant		1,749,527	-	1,749,527	
Project Loan Repayments		4,692,110	-	4,692,110	
Estimated Bond Proceeds (Feb '05)		2,500,000	-	2,500,000	
Total Available for Projects		17,458,925	-	17,458,925	
Disadvantage Principal Forgiveness (up to 30%)	2,490,930	2,650,752	-	2,650,752	
Total \$'s for Standard Project Loans		14,808,173	-	14,808,173	
Note: Funds Allotted includes \$532,740.15 carryover from 2004 grant.					